

Period	Beginning Balance	Payment	Principal	Interest	Ending Balance
January-24	\$53,333.25	\$0.00	-\$355.56	\$355.56	\$53,688.81
February-24	\$53,688.81	\$0.00	-\$357.93	\$357.93	\$54,046.74
March-24	\$54,046.74	\$0.00	-\$360.31	\$360.31	\$54,407.05
April-24	\$54,407.05	\$1,184.76	\$822.05	\$362.71	\$53,585.00
May-24	\$53,585.00	\$1,184.76	\$827.53	\$357.23	\$52,757.47
June-24	\$52,757.47	\$1,184.76	\$833.04	\$351.72	\$51,924.43
July-24	\$51,924.43	\$1,184.76	\$838.60	\$346.16	\$51,085.83
August-24	\$51,085.83	\$1,184.76	\$844.19	\$340.57	\$50,241.64
September-24	\$50,241.64	\$1,184.76	\$849.82	\$334.94	\$49,391.82
October-24	\$49,391.82	\$1,184.76	\$855.48	\$329.28	\$48,536.34
November-24	\$48,536.34	\$1,184.76	\$861.18	\$323.58	\$47,675.16
December-24	\$47,675.16	\$1,184.76	\$866.93	\$317.83	\$46,808.23
January-25	\$46,808.23	\$1,184.76	\$872.71	\$312.05	\$45,935.52
February-25	\$45,935.52	\$1,184.76	\$878.52	\$306.24	\$45,057.00
March-25	\$45,057.00	\$1,184.76	\$884.38	\$300.38	\$44,172.62
April-25	\$44,172.62	\$1,184.76	\$890.28	\$294.48	\$43,282.34
May-25	\$43,282.34	\$1,184.76	\$896.21	\$288.55	\$42,386.13
June-25	\$42,386.13	\$1,184.76	\$902.19	\$282.57	\$41,483.94
July-25	\$41,483.94	\$1,184.76	\$908.20	\$276.56	\$40,575.74
August-25	\$40,575.74	\$1,184.76	\$914.26	\$270.50	\$39,661.48
September-25	\$39,661.48	\$1,184.76	\$920.35	\$264.41	\$38,741.13
October-25	\$38,741.13	\$1,184.76	\$926.49	\$258.27	\$37,814.64
November-25	\$37,814.64	\$1,184.76	\$932.66	\$252.10	\$36,881.98
December-25	\$36,881.98	\$1,184.76	\$938.88	\$245.88	\$35,943.10
January-26	\$35,943.10	\$1,184.76	\$945.14	\$239.62	\$34,997.96
February-26	\$34,997.96	\$1,184.76	\$951.44	\$233.32	\$34,046.52
March-26	\$34,046.52	\$1,184.76	\$957.78	\$226.98	\$33,088.74
April-26	\$33,088.74	\$1,184.76	\$964.17	\$220.59	\$32,124.57
May-26	\$32,124.57	\$1,184.76	\$970.60	\$214.16	\$31,153.97
June-26	\$31,153.97	\$1,184.76	\$977.07	\$207.69	\$30,176.90
July-26	\$30,176.90	\$1,184.76	\$983.58	\$201.18	\$29,193.32
August-26	\$29,193.32	\$1,184.76	\$990.14	\$194.62	\$28,203.18
September-26	\$28,203.18	\$1,184.76	\$996.74	\$188.02	\$27,206.44
October-26	\$27,206.44	\$1,184.76	\$1,003.38	\$181.38	\$26,203.06
November-26	\$26,203.06	\$1,184.76	\$1,010.07	\$174.69	\$25,192.99
December-26	\$25,192.99	\$1,184.76	\$1,016.81	\$167.95	\$24,176.18
January-27	\$24,176.18	\$1,184.76	\$1,023.59	\$161.17	\$23,152.59
February-27	\$23,152.59	\$1,184.76	\$1,030.41	\$154.35	\$22,122.18
March-27	\$22,122.18	\$1,184.76	\$1,037.28	\$147.48	\$21,084.90
April-27	\$21,084.90	\$1,184.76	\$1,044.19	\$140.57	\$20,040.71
May-27	\$20,040.71	\$1,184.76	\$1,051.16	\$133.60	\$18,989.55
June-27	\$18,989.55	\$1,184.76	\$1,058.16	\$126.60	\$17,931.39
July-27	\$17,931.39	\$1,184.76	\$1,065.22	\$119.54	\$16,866.17
August-27	\$16,866.17	\$1,184.76	\$1,072.32	\$112.44	\$15,793.85
September-27	\$15,793.85	\$1,184.76	\$1,079.47	\$105.29	\$14,714.38
October-27	\$14,714.38	\$1,184.76	\$1,086.66	\$98.10	\$13,627.72

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November-27	\$13,627.72	\$1,184.76	\$1,093.91	\$90.85	\$12,533.81
December-27	\$12,533.81	\$1,184.76	\$1,101.20	\$83.56	\$11,432.61
January-28	\$11,432.61	\$1,184.76	\$1,108.54	\$76.22	\$10,324.07
February-28	\$10,324.07	\$1,184.76	\$1,115.93	\$68.83	\$9,208.14
March-28	\$9,208.14	\$1,184.76	\$1,123.37	\$61.39	\$8,084.77
April-28	\$8,084.77	\$1,184.76	\$1,130.86	\$53.90	\$6,953.91
May-28	\$6,953.91	\$1,184.76	\$1,138.40	\$46.36	\$5,815.51
June-28	\$5,815.51	\$1,184.76	\$1,145.99	\$38.77	\$4,669.52
July-28	\$4,669.52	\$1,184.76	\$1,153.63	\$31.13	\$3,515.89
August-28	\$3,515.89	\$1,184.76	\$1,161.32	\$23.44	\$2,354.57
September-28	\$2,354.57	\$1,184.76	\$1,169.06	\$15.70	\$1,185.51
October-28	\$1,185.51	\$1,193.41	\$1,185.51	\$7.90	\$0.00